

SECRET

DPD-1627-62

13 March 1962

25X1A

PAYMENT PLAN FOR [REDACTED]

25X1A

All payments to the [REDACTED] pursuant to Contract No. WE-1025, including interim and final payments for work and services performed for which vouchers have been submitted, will be accomplished as follows:

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1. Interim and final vouchers submitted by the [REDACTED] [REDACTED] will be certified for payment by the Comptroller.

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2. Interim and final vouchers submitted by the [REDACTED] [REDACTED] will be approved by the Contracting Officer.

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3. U.S. Treasury Checks will be drawn in the amounts of authorized payment by the on-site Representative of the Chief Disbursing Officer, payable to [REDACTED] [REDACTED] and mailed with a sterile form showing the appropriated contract number and invoice (voucher) number(s) for which the check is in payment.

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4. Checks will be transmitted to the [REDACTED] [REDACTED] in double envelopes. The outer envelope will be addressed to:

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[REDACTED]

The return address will read:

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[REDACTED]

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The inner envelope will be marked: "To be opened by
[redacted] only."

CONCURRENCES:

25X1A

[redacted]

3/13/62
Date

25X1A

Contracting Officer, DPD

[redacted]

3/14/62
Date

Security Officer, DPD

25X1A

[redacted]

March 19, 1962
Date

Comptroller, DPD

25X1A

CS/DPD-DD/P [redacted] ccc

Distribution:

- Cy 1 - CS/DPD WE-1025
- 2 - FIN/DPD
- 3 - SECUR/DPD
- 4 - RI/DPD

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